

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division DIVISION

In re: NAZARENO, ANNA L.

§ Case No. 17-13634

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Eugene Crane, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$261,545.00

(without deducting any secured claims)

Assets Exempt: \$20,545.00

Total Distributions to Claimants: \$8,365.00

Claims Discharged

Without Payment: \$37,249.57

Total Expenses of Administration: \$6,635.00

3) Total gross receipts of \$15,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$15,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$264,547.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$6,635.00	\$6,635.00	\$6,635.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$43,726.00	\$38,906.57	\$38,906.57	\$8,365.00
TOTAL DISBURSEMENTS	\$308,273.00	\$45,541.57	\$45,541.57	\$15,000.00

4) This case was originally filed under chapter 7 on 04/30/2017. The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/27/2018

By: /s/ Eugene Crane
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Condo in Phillipines Condominium or cooperative,	1110-000	\$15,000.00
TOTAL GROSS RECEIPTS		\$15,000.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	New American Funding	4110-000	\$254,000.00	NA	NA	NA
N/F	Philippine National Bank Financial	4110-000	\$10,547.00	NA	NA	NA
	TOTAL SECURED		\$264,547.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Eugene Crane	2100-000	NA	\$2,250.00	\$2,250.00	\$2,250.00
Attorney for Trustee Fees - Crane, Simon, Clar & Dan	3110-000	NA	\$4,312.50	\$4,312.50	\$4,312.50
Attorney for Trustee, Expenses - Crane, Simon, Clar & Dan	3120-000	NA	\$55.25	\$55.25	\$55.25
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$17.25	\$17.25	\$17.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$6,635.00	\$6,635.00	\$6,635.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-1	TD Bank, USA by American InfoSource LP as agent	7100-000	\$1,114.00	\$1,114.37	\$1,114.37	\$239.59
2-1	Quantum3 Group LLC as agent for JH Portfolio Debt Equities LLC	7100-000	\$0.00	\$1,883.54	\$1,883.54	\$404.97
3-1	Capital One Bank (USA), N.A.	7100-000	\$4,028.00	\$4,028.68	\$4,028.68	\$866.18
4-1	Capital One Bank (USA), N.A.	7100-000	\$2,715.00	\$2,715.07	\$2,715.07	\$583.75
5-1	Capital One, N.A. c/o Becket and Lee LLP	7100-000	\$1,359.00	\$1,359.04	\$1,359.04	\$292.20
6	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services	7100-000	\$672.00	\$672.76	\$672.76	\$144.64
7	Portfolio Recovery Associates, LLC Successor to SYNCHRONY BANK (TJX)	7100-000	\$4,650.00	\$4,650.43	\$4,650.43	\$999.85
8	Portfolio Recovery Associates, LLC Successor to SYNCHRONY BANK (GAP)	7100-000	\$3,011.00	\$3,011.07	\$3,011.07	\$647.39
9	Midland Funding, LLC Midland Credit Management, Inc. as agent for Midland Funding, LLC	7100-000	\$5,782.00	\$5,782.15	\$5,782.15	\$1,243.18
10	Midland Funding, LLC Midland Credit Management, Inc. as agent for Midland Funding, LLC	7100-000	\$1,687.00	\$1,686.92	\$1,686.92	\$362.69

11	Midland Funding, LLC Midland Credit Management, Inc. as agent for Midland Funding, LLC	7100-000	\$2,627.00	\$2,627.33	\$2,627.33	\$564.88
12	Department Stores National Bank	7100-000	\$1,838.00	\$1,838.59	\$1,838.59	\$395.30
13	Portfolio Recovery Associates, LLCSuccessor to SYNCHRONY BANK (OLD NAVY)	7100-000	\$3,387.00	\$3,387.68	\$3,387.68	\$728.36
14	Portfolio Recovery Associates, LLCSuccessor to SYNCHRONY BANK (TOYS R US)	7100-000	\$1,149.00	\$1,149.14	\$1,149.14	\$247.07
15	Synchrony Bankc/o PRA Receivables Management, LLC	7100-000	\$945.00	\$945.43	\$945.43	\$203.27
16	LVNV Funding, LLC its successors and assigns as assignee of Capital One, N.A. Resurgent Capital Services	7100-000	\$870.00	\$870.21	\$870.21	\$187.09
17	LVNV Funding, LLC its successors and assigns as assignee of Capital One Bank (USA), N.A. Resurgent Capital Services	7100-000	\$1,184.00	\$1,184.16	\$1,184.16	\$254.59
N/F	Bank Of America	7100-000	\$1,157.00	NA	NA	NA
N/F	Blatt, Hasenmiller, Leibsker, Moore	7100-000	\$0.00	NA	NA	NA
N/F	Citibank/Sears	7100-000	\$4,606.00	NA	NA	NA
N/F	Global Credit Solutions	7100-000	\$0.00	NA	NA	NA
N/F	Syncb/citgo	7100-000	\$945.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$43,726.00	\$38,906.57	\$38,906.57	\$8,365.00

Form 1**Individual Estate Property Record and Report**

Exhibit 8

Page: 1

Asset Cases**Case No.:** 17-13634**Case Name:** NAZARENO, ANNA L.**Trustee Name:** (330350) Eugene Crane**Date Filed (f) or Converted (c):** 04/30/2017 (f)**§ 341(a) Meeting Date:** 06/13/2017**For Period Ending:** 02/27/2018**Claims Bar Date:** 11/24/2017

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4016 Wagner Avenue, Schiller Park, IL 60176-2108 Imported from original petition Doc# 1; Exemption: 4016 Wagner Avenue Schiller Park, IL 60176-2108 Cook County - Debtor is on title with her husband - Amount: 15000.00; Exemption: 4016 Wagner Avenue Schiller Park, IL 60176-2108 Cook County - Debtor is on title with her husband - Amount: 15000.00 Lien: Reference No. 2.1, Account No. 0018 New American Funding 14511 MylordRd, Suite, 100, Tustin, CA 92780 - Amount: 254000.00	256,000.00	0.00		0.00	FA
2	Condo in Philippines Condominium or cooperative, Imported from original petition Doc# 1; Lien: Reference No. 2.2, Account No. 2535 Philippine National Bank Financial Pres. Diosdado, ilippines, Macapagal Boulevard, Ph 1300 - Amount: 10547.00	16,433.50	5,886.50		15,000.00	FA
3	4016 Wagner Avenue, Schiller Park, LAND only Imported from original petition Doc# 1	1,500.00	1,500.00		0.00	FA
4	Cash Imported from original petition Doc# 1; Exemption: Cash - Amount: 500.00	500.00	0.00		0.00	FA
5	Miscellaneous used household goods and furnishin Imported from original petition Doc# 1; Exemption: Miscellaneous used household goods and furnishings - 3 Beds, 3 dressers, 2 couches, 1 dining room table, 2 end tables, 1 lamp, 1 small bar table, 1 computer desk, 1 exercise machine, - Amount: 800.00	800.00	0.00		0.00	FA
6	3 TVs, 2 computers, 1 gaming systems, 4 cell pho Imported from original petition Doc# 1; Exemption: 3 TVs, 2 computers, 1 gaming systems, 4 cell phones - Amount: 700.00	700.00	0.00		0.00	FA
7	Books, Pictures, and CD's Imported from original petition Doc# 1; Exemption: Books, Pictures, and CD's - Amount: 120.00	120.00	0.00		0.00	FA
8	Wearing Apparel Imported from original petition Doc# 1; Exemption: Wearing Apparel - Amount: 800.00	800.00	0.00		0.00	FA
9	Miscellaneous Costume Jewelry Imported from original petition Doc# 1; Exemption: Miscellaneous Costume Jewelry - Amount: 225.00	225.00	0.00		0.00	FA
10	2001 Volkswagen Jetta, 160,000 miles, Paid in Fu Imported from original petition Doc# 1; Exemption: 2001 Volkswagen Jetta 160,000 miles Paid in Full - Full Coverage Auto Insurance - Amount: 2400.00	900.00	0.00		0.00	FA
10	Assets Totals (Excluding unknown values)	\$277,978.50	\$7,386.50		\$15,000.00	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 2

Case No.: 17-13634

Case Name: NAZARENO, ANNA L.

For Period Ending: 02/27/2018

Trustee Name: (330350) Eugene Crane

Date Filed (f) or Converted (c): 04/30/2017 (f)

§ 341(a) Meeting Date: 06/13/2017

Claims Bar Date: 11/24/2017

Major Activities Affecting Case Closing:

12/26: TFR filed with Court on 12/21; applications and NFR filed on 12/26; hearing set for 01/30/2018 at 10:30am J-Schmetterer (dk)
12/12: No tax liability so no return needed; filed TFR with USTO (dk)
10/31: Order entered; rec'd check will check tax liability issue (dk)
10/09: Filed MT to Sell Trustee's RTI; Hearing 10/31 (dk)
10/06: Debtor will offer \$15,000 for Ttee's RTI to Philippine real estate. Will file Motion to Authorize Sale (dk)
10/06: Order entered employ CHSW&C as counsel (dk)
08/08: Filed initial report of assets. Trustee negotiating with Debtor's attorney for half interest (dk)
06/13: Debtor testified to owning property in the Phillipines: jointly owned condo worth \$32,000 - owes \$10,000. Belton Place
Pasong Tamo aka Don Chino Roces Ave.; Malugay & Yakal Streets, Makati City, Tower 1/unit 27-K.
21 sq meters

Current Projected Date Of Final Report (TFR): 12/21/2017 (Actual)

Initial Projected Date Of Final Report (TFR): 12/31/2018

Form 2Exhibit 9
Page: 1**Cash Receipts And Disbursements Record**

Case No.: 17-13634
Case Name: NAZARENO, ANNA L.
Taxpayer ID #: **_***7010
For Period Ending: 02/27/2018

Trustee Name: Eugene Crane (330350)
Bank Name: Rabobank, N.A.
Account #: *****0900 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/17	{2}	Nathaniel B Nazareno	Settlement of Trustee's RTI for Philippines property approved by Court Order entered on 10/31/2017.	1110-000	15,000.00		15,000.00
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		17.25	14,982.75
01/30/18	101	Eugene Crane	Distribution payment - Dividend paid at 100.00% of \$2,250.00;TRUSTEE FEE; Filed:	2100-000		2,250.00	12,732.75
01/30/18	102	Crane, Simon, Clar & Dan	Distribution payment - Dividend paid at 100.00% of \$4,312.50;ATTORNEY FOR THE TRUSTEE FEES; Filed: \$4,312.50	3110-000		4,312.50	8,420.25
01/30/18	103	Crane, Simon, Clar & Dan	Distribution payment - Dividend paid at 100.00% of \$55.25; ATTORNEY FOR TRUSTEE EXPENSES; Filed: \$55.25	3120-000		55.25	8,365.00
01/30/18	104	TD Bank, USA by American InfoSource LP as agent	Distribution payment - Dividend paid at 21.50% of \$1,114.37; Claim # 1-1; Filed: \$1,114.37 Account ending 1090	7100-000		239.59	8,125.41
01/30/18	105	Quantum3 Group LLC as agent for	Distribution payment - Dividend paid at 21.50% of \$1,883.54; Claim # 2-1; Filed: \$1,883.54 Account ending 4801	7100-000		404.97	7,720.44
01/30/18	106	Capital One Bank (USA), N.A.	Distribution payment - Dividend paid at 21.50% of \$4,028.68; Claim # 3-1; Filed: \$4,028.68 Account ending 7200	7100-000		866.18	6,854.26
01/30/18	107	Capital One Bank (USA), N.A.	Distribution payment - Dividend paid at 21.50% of \$2,715.07; Claim # 4-1; Filed: \$2,715.07 Account ending 0553	7100-000		583.75	6,270.51
01/30/18	108	Capital One, N.A. c/o Becket and Lee LLP	Distribution payment - Dividend paid at 21.50% of \$1,359.04; Claim # 5-1; Filed: \$1,359.04 Account ending 2196	7100-000		292.20	5,978.31
01/30/18	109	PYOD, LLC as assignee of Citibank, N.A.	Distribution payment - Dividend paid at 21.50% of \$672.76; Claim # 6; Filed: \$672.76 Account ending 1488	7100-000		144.64	5,833.67
01/30/18	110	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 21.50% of \$4,650.43; Claim # 7; Filed: \$4,650.43 Account ending 0613	7100-000		999.85	4,833.82
01/30/18	111	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 21.50% of \$3,011.07; Claim # 8; Filed: \$3,011.07 Account ending 4134	7100-000		647.39	4,186.43
01/30/18	112	Midland Funding, LLC	Distribution payment - Dividend paid at 21.50% of \$5,782.15; Claim # 9; Filed: \$5,782.15 Account ending 5852	7100-000		1,243.18	2,943.25

Page Subtotals: \$15,000.00 \$12,056.75

Form 2Exhibit 9
Page: 2**Cash Receipts And Disbursements Record**

Case No.: 17-13634
Case Name: NAZARENO, ANNA L.
Taxpayer ID #: **_***7010
For Period Ending: 02/27/2018

Trustee Name: Eugene Crane (330350)
Bank Name: Rabobank, N.A.
Account #: *****0900 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/18	113	Midland Funding, LLC	Distribution payment - Dividend paid at 21.50% of \$1,686.92; Claim # 10; Filed: \$1,686.92 Account ending 2613	7100-000		362.69	2,580.56
01/30/18	114	Midland Funding, LLC	Distribution payment - Dividend paid at 21.50% of \$2,627.33; Claim # 11; Filed: \$2,627.33 Account ending 0934	7100-000		564.88	2,015.68
01/30/18	115	Department Stores National Bank	Distribution payment - Dividend paid at 21.50% of \$1,838.59; Claim # 12; Filed: \$1,838.59 Account ending 7650	7100-000		395.30	1,620.38
01/30/18	116	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 21.50% of \$3,387.68; Claim # 13; Filed: \$3,387.68 Account ending 7596	7100-000		728.36	892.02
01/30/18	117	Portfolio Recovery Associates, LLC	Distribution payment - Dividend paid at 21.50% of \$1,149.14; Claim # 14; Filed: \$1,149.14 Account ending 8673	7100-000		247.07	644.95
01/30/18	118	Synchrony Bank	Distribution payment - Dividend paid at 21.50% of \$945.43; Claim # 15; Filed: \$945.43 Account ending 4746	7100-000		203.27	441.68
01/30/18	119	LVNV Funding, LLC as assignee of Capital One, N.A.	Distribution payment - Dividend paid at 21.50% of \$870.21; Claim # 16; Filed: \$870.21 Account ending 7492	7100-000		187.09	254.59
01/30/18	120	LVNV Funding, LLC as assignee of Capital One Bank (USA), N.A.	Distribution payment - Dividend paid at 21.50% of \$1,184.16; Claim # 17; Filed: \$1,184.16 Account ending 1037	7100-000		254.59	0.00

COLUMN TOTALS	15,000.00	15,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	15,000.00	15,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,000.00	\$15,000.00	

Form 2

Exhibit 9
Page: 3

Cash Receipts And Disbursements Record

Case No.: 17-13634
Case Name: NAZARENO, ANNA L.
Taxpayer ID #: **_***7010
For Period Ending: 02/27/2018

Trustee Name: Eugene Crane (330350)
Bank Name: Rabobank, N.A.
Account #: *****0900 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0900 Checking	\$15,000.00	\$15,000.00	\$0.00
	\$15,000.00	\$15,000.00	\$0.00